

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Fannie Mae Loans
Budget Basis
Year ended December 31, 2001

Exhibit B-9

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Miscellaneous	\$ 38,263	\$ 38,263	\$ 38,263	\$ -
Total revenues	<u>38,263</u>	<u>38,263</u>	<u>38,263</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	38,263	38,263	38,263	-
Other financing sources (uses)				
Operating transfers out	<u>-</u>	<u>(153,929)</u>	<u>(144,356)</u>	<u>9,573</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	38,263	(115,666)	(106,093)	9,573
Fund balance at beginning of year	97,167	97,167	97,167	-
Lapsed encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance (deficit) at end of year	<u>\$ 135,430</u>	<u>\$ (18,499)</u>	<u>\$ (8,926)</u>	<u>\$ 9,573</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Land Management
Budget Basis
Year ended December 31, 2001

Exhibit B-10

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Grants and subsidies	\$ 2,770	\$ 2,770	\$ 2,770	\$ -
Miscellaneous	42,652	42,652	42,652	-
Total revenues	<u>45,422</u>	<u>45,422</u>	<u>45,422</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	45,422	45,422	45,422	-
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	45,422	45,422	45,422	-
Fund balance at beginning of year	72,495	72,495	72,495	-
Lapsed encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance at end of year	<u>\$ 117,917</u>	<u>\$ 117,917</u>	<u>\$ 117,917</u>	<u>\$ -</u>